EFT/RA Operating Rule

Trace Reassociation Data will enable you to link your remittance advice to your EFT Payment

At a minimum, the TRN02 segment must be displayed on the bank statement (paper & online). Financial institutions may display additional Trace Reassociation Data on their statements. The generic example below illustrates what providers may receive from their financial institutions.

MassHealth Sample 835 – Trace Reassociation Data

Sample Bank XX Statement

```
ISA*00*        *00*         *ZZ*DMA7384       *ZZ*111111111A      *
110714*1849*^*00501*000000262*0*T*:
GS*HP*DMA7384*111111111A *20110714*184941*5*X*005010X221A1
ST*835*5001
BPR*I*3477.51*C*ACH*CTX*01*111111111*DA*11111111111*1111111111*1111111
11*01*111111111*DA*11111111111111*20110714
TRN*1*111111011111111*1111111111*111111111
REF*EV*1821017195
DTM*405*20110714
N1*PR*Commonwealth of Massachusetts/EOHHS*XV*111111111EHS
N3*600 Washington Street
N4*BOSTON*MA*02111


TRN Data located in the header of the 835
TRN01 = Trace type Code
TRN02 = Reassociation Trace Number
TRN03 = Originating Company Identifier
TRN04 = Reassociation Trace Number
```

Bank XX
XXXX Main Street
Boston, MA XXXXX-XXXX

Statement Date: October 1, 2013
through December 31, 2013

Statement for:

Dr. John Smith
XXXX Pleasant Street
Quincy, MA XXXXX-XXXX

Date	Description	Reference#	Debit	Credit	Balance
10/1/2013	MassHealth Payment	111111011111111	-	$1,000	$1,000

*Please note that your paper bank statement and online bank statement will look different.